

# Maintenance Assessment Districts

Council District: 6

First SD River Imp Project MAD

Fund: 70240

First SD River Imp Project MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	FY 2005 PROPOSED
Positions	0.65		0.65	0.50
Personnel Expense	\$ 50,263	\$	51,115	\$ 41,643
Non-Personnel Expense	\$ 698,874	\$	737,477	\$ 705,347
<b>TOTAL</b>	<b>\$ 749,137</b>	<b>\$</b>	<b>788,592</b>	<b>\$ 746,990</b>

The First San Diego River Improvement Project Maintenance Assessment District (District) was established in 1987 to provide maintenance for the San Diego River earthen flood control channel, eight river islands inside the channel zone, and an approximately 20 foot wide buffer zone running along and adjacent to the channel embankments. District maintenance activities include dredging to maintain the flow capacity of the river, revegetation, wildlife monitoring and reporting, native plant and landscape maintenance, restoration of embankment erosion, and trash removal. For Fiscal Year 2005, the District budget contains 0.40 Grounds Maintenance Manager and 0.10 Senior Planner.

By ballot in 1998, the property owners capped their savings for a dredging reserve at \$425,000, reduced their assessments, and began using excess accumulated reserves and the flood control portion of their assessment for other approved District purposes. The Proposed Fiscal Year 2005 Budget was approved by the First San Diego River Improvement Project Maintenance Assessment District Oversight Committee on March 17, 2004. In addition, the oversight committee approved increasing assessments by the 3.35% San Diego Urban Consumer Price Index (SD-CPI-U). The oversight committee plans to address the District's dredging issues in the future. The dredging reserve is identified in CIP 12-157.0, San Diego River Dredging, Qualcomm Way to State Route 163, Fund 702401.

<b>FIRST SD RIVER IMP PROJECT MAD</b>	FY 2003 ESTIMATED	FY 2004 ESTIMATED	FY 2005 PROPOSED
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 604,350	\$ 602,921	\$ 560,023
Prior Year Reserves	\$ 15,395	\$ -	\$ -
<b>TOTAL BALANCE</b>	<b>\$ 619,745</b>	<b>\$ 602,921</b>	<b>\$ 560,023</b>
<b>REVENUE</b>			
Assessments	\$ 170,437	\$ 176,069	\$ 181,967
Interest	\$ 25,024	\$ 23,303	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 195,461</b>	<b>\$ 199,372</b>	<b>\$ 186,967</b>
<b>TOTAL BALANCE AND REVENUE</b>	<b>\$ 815,206</b>	<b>\$ 802,293</b>	<b>\$ 746,990</b>
<b>CAPITAL IMPROVEMENTS PROGRAM (CIP)</b>			
Capital Improvements Program	\$ -	\$ -	\$ 425,000
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>
<b>OPERATING EXPENSE</b>			
Contractual	\$ 88,949	\$ 124,000	\$ 115,900
Incidental	\$ 71,564	\$ 47,876	\$ 108,465

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<b>FIRST SD RIVER IMP PROJECT MAD</b>	<b>FY 2003 ESTIMATED</b>	<b>FY 2004 ESTIMATED</b>	<b>FY 2005 PROPOSED</b>
<b>OPERATING EXPENSE</b>			
Personnel	\$ 23,625	\$ 29,394	\$ 41,643
Utilities	\$ 28,147	\$ 41,000	\$ 50,700
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 212,285</b>	<b>\$ 242,270</b>	<b>\$ 316,708</b>
<b>TOTAL EXPENSE</b>	<b>\$ 212,285</b>	<b>\$ 242,270</b>	<b>\$ 741,708</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ -	\$ 5,282
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,282</b>
<b>TOTAL RESERVE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,282</b>
<b>BALANCE</b>	<b>\$ 602,921</b>	<b>\$ 560,023</b>	<b>\$ -</b>
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	<b>\$ 815,206</b>	<b>\$ 802,293</b>	<b>\$ 746,990</b>